

# GeFONSI Account Activity

**Account Name: 21519 MENTAL HEALTH TRUST**

Account No.:21519

GASB Fund: 34045

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
11/1/2012	\$21,239,722.25		0.0000109016	\$231.55	\$307.04
11/2/2012	\$21,245,829.88		0.0000024328	\$51.69	\$358.73
11/3/2012	\$21,245,829.88		0.0000000000	\$0.00	\$358.73
11/4/2012	\$21,245,829.88		0.0000000000	\$0.00	\$358.73
11/5/2012	\$21,265,505.39		0.0001376035	\$2,926.26	\$3,284.99
11/6/2012	\$21,269,105.53		-0.0002191375	(\$4,661.58)	(\$1,376.59)
11/7/2012	\$21,282,834.95		0.0003235990	\$6,886.66	\$5,510.07
11/8/2012	\$21,285,388.71		0.0000820636	\$1,747.21	\$7,257.28
11/9/2012	\$21,285,843.62		-0.0000187824	(\$399.94)	\$6,857.34
11/10/2012	\$21,285,843.62		0.0000000000	\$0.00	\$6,857.34
11/11/2012	\$21,285,843.62		0.0000000000	\$0.00	\$6,857.34
11/12/2012	\$21,285,843.62		0.0000228294	\$486.10	\$7,343.44
11/13/2012	\$21,299,343.07		0.0001050511	\$2,238.29	\$9,581.73
11/14/2012	\$21,401,810.77	\$75.49	0.0000328299	\$702.93	\$10,209.17
11/15/2012	\$21,401,810.77		-0.0000261725	(\$560.41)	\$9,648.76
11/16/2012	\$21,403,117.43		0.0000791500	\$1,694.82	\$11,343.58
11/17/2012	\$21,403,117.43		0.0000000000	\$0.00	\$11,343.58
11/18/2012	\$21,403,117.43		0.0000000000	\$0.00	\$11,343.58
11/19/2012	\$21,403,117.43		-0.0000732350	(\$1,568.29)	\$9,775.29
11/20/2012	\$21,405,719.89		-0.0000881051	(\$1,886.81)	\$7,888.48
11/21/2012	\$21,415,281.03		-0.0000883765	(\$1,893.30)	\$5,995.18
11/22/2012	\$21,415,281.03		0.0000000000	\$0.00	\$5,995.18
11/23/2012	\$21,416,032.28		-0.0000017169	(\$36.78)	\$5,958.40
11/24/2012	\$21,416,032.28		0.0000000000	\$0.00	\$5,958.40
11/25/2012	\$21,416,032.28		0.0000000000	\$0.00	\$5,958.40
11/26/2012	\$20,686,252.57		0.0000792752	\$1,640.38	\$7,598.78
11/27/2012	\$20,687,383.66		0.0000854242	\$1,767.85	\$9,366.63
11/28/2012	\$20,720,823.95		0.0000892964	\$1,851.13	\$11,217.76
11/29/2012	\$20,721,315.37		0.0000788811	\$1,635.41	\$12,853.17
11/30/2012	\$20,766,439.68		0.0000949342	\$1,972.67	\$14,825.84

**Monthly Account Totals: \$75.49 \$14,825.84**

**Account Totals: \$75.49 \$14,825.84**